

DUI

2020 REQUESTED BUDGET



ACCT#	Account Title	2017 Actual	2018 Actual	2019 Budget	(6 Months) 2019 YTD	2019 Projected	2020 Requested
43131	FEES-PROGRAMS	\$185,648	\$185,040	\$195,000	\$74,766	\$149,500	\$150,000
Total Revenues		\$185,648	\$185,040	\$195,000	\$74,766	\$149,500	\$150,000
65410	PROFESSIONAL DUES	\$70	\$35	\$70	\$0	\$70	\$70
65430	COURSES AND SEMINARS	\$0	\$0	\$0	\$0	\$0	\$350
66240	PRINTING	\$450	\$65	\$500	\$0	\$250	\$500
66310	SUPPLIES-GENERAL OFFICE	\$243	\$535	\$500	\$483	\$1,000	\$1,500
66315	SUPPLIES-STAFF REIMB	\$0	\$0	\$30	\$0	\$30	\$30
66411	STAFF MILEAGE REIMBURSMNT	\$0	\$0	\$200	\$0	\$100	\$200
66412	STAFF ALLOWBLE MEAL REIMB	\$0	\$24	\$190	\$43	\$100	\$190
66413	STAFF LODGING REIMBURSMNT	\$301	\$308	\$350	\$0	\$0	\$350
66415	STAFF TRAVEL-OTHER REIMB	\$0	\$0	\$15	\$0	\$0	\$15
66417	INT BUSINESS MEETING EXP	\$0	\$0	\$40	\$0	\$40	\$50
66630	INSURANCE & BOND PREMIUM	\$2	\$4	\$3	\$40	\$7	\$5
67240	EDUCATIONAL SUPPLIES	\$0	\$242	\$600	\$0	\$600	\$600
67301	PURCHASED CLIENT SERVICES	\$33,740	\$31,857	\$49,960	\$22,404	\$50,000	\$50,000
88604	INT CHARGE DP USAGE	\$4,800	\$4,800	\$5,400	\$2,700	\$5,400	\$5,400
88652	INT CHARGE VEHICLE USE	\$600	\$600	\$650	\$300	\$600	\$650
88660	INT CHARGE PROGRAMS	\$12,500	\$0	\$35,100	\$0	\$0	\$0
88681	INT CHARGE IT INFRASTRCTR	\$1,260	\$1,260	\$1,080	\$0	\$1,080	\$1,080
88690	INT CHARGE INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses		\$53,965	\$39,730	\$94,688	\$25,970	\$59,277	\$60,990
Gain/(Use) General Fund		\$131,683	\$145,310	\$100,312	\$48,796	\$90,223	\$89,010

Dept # **Department Name**
302 **DUI**

<u>Acct.No</u>	<u>Account Name</u>	<u>Description</u>		<u>2020 Budget</u>
43131	Fees-Special Programs	History \$325 per client		<u>150,000</u>
			TOTAL	150,000
65410	Professional Dues	PA DUI Assoc		<u>70</u>
			TOTAL	70
65430	Courses and seminars	DUI Conference		<u>350</u>
			TOTAL	350
66240	Printing	Printing Services		<u>500</u>
			TOTAL	500
66310	Supplies	General Office Supplies		<u>1,500</u>
			TOTAL	1,500
66315	Supplies Staff Rmb.	Supplies - Non Purchase Order		<u>30</u>
			TOTAL	30
66411	Staff Mileage Reimbursement	Mileage - No county vehicle - Regular miles		<u>200</u>
			TOTAL	200
66412	Staff Allowable Meal Reimb	Meals		<u>190</u>
			TOTAL	190
66413	Saff Lodging Reimbursement	Lodging		<u>350</u>
			TOTAL	350
66415	Staff Travel - Other Reimb	Other travel/park/toll/taxi		<u>15</u>
			TOTAL	15
66417	Int Business Meeting Exp.	Sponsored Trailing		<u>50</u>
			TOTAL	50
66630	Insurance/Bond Premiums	Insurance		<u>5</u>
			TOTAL	5
67240	Educational Supplies	DUI Educational Supplies		<u>600</u>
			TOTAL	600
67301	Purchase Client Services	Safe Driving Classes		
		Counseling:		
		Quest		
		Crossroads Counseling, Inc.		<u>50,000</u>
			TOTAL	50,000